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Bank Reconciliation

1200
HSBC Business Account
Currency: Pound Sterling

Book Balance: £ 34426.23

Statement Ref: 31.08.18 Statement Date: 31/08/2018 Reconciliation Date: 03/09/2018

Date	Ref.	Details	Payments	Receipts
		Opening Balance		41803.07
21/08/2018		Charges incurred	6.80	
06/08/2018	ICO	ICO fee	35.00	
08/08/2018	dd	Purchase Payment	128.52	
09/08/2018		Purchase Payment	904.32	
10/08/2018	Jul03	July pension	889.84	
10/08/2018	Jul02	july PAYE	1,101.58	
14/08/2018	bp	Purchase Payment	54.89	
14/08/2018	bp	Purchase Payment	56.00	
14/08/2018	bp	Purchase Payment	36.00	
14/08/2018	bp	Purchase Payment	432.00	
14/08/2018	bp	Purchase Payment	192.00	
14/08/2018	bp	Purchase Payment	1,681.20	
14/08/2018	bp	Purchase Payment	480.00	
07/08/2018	TRANS	Bank Transfer	48.99	
09/08/2018	HBC6818	Boules		15.00
27/08/2018	inv 594	Sales Receipt		1,350.00
29/08/2018	inv 595	Sales Receipt		500.00
25/08/2018	net salaries Aug	net salaries Aug	2,967.85	
25/08/2018	Cllrs allowance	Cllrs allowance Aug	226.85	
		Totals:	9,241.84	1,865.00
		Closing Balance:		34426.23